

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 29, 2012

	February 2012	February 2011	Eight Months Ended February 12	Eight Months Ended February 11	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 898,312,989	\$ 810,120,233	\$ 6,866,628,518	\$ 6,709,141,831	2.3	\$ 10,793,068,775
Licenses, Fees and Permits	49,632,479	45,179,772	446,561,852	435,675,499	2.5	671,560,078
Sales, Services, Leases and Rentals	79,137,809	59,189,032	534,762,236	498,469,190	7.3	783,347,013
Bond Sale Proceeds	---	---	1,989,964	74,305,145	(97.3)	74,305,145
Contributions and Intergovernmental	703,697,782	842,384,252	6,208,580,865	7,330,555,691	(15.3)	11,118,307,532
Interest, Penalties and Unclaimed Properties	6,247,137	3,604,055	123,443,400	102,332,044	20.6	135,034,527
Refunds	11,160,771	15,106,685	380,895,787	359,984,581	5.8	509,123,747
Interagency Billings/Inventory	24,235,436	18,468,072	178,097,100	165,315,947	7.7	267,546,443
Miscellaneous Receipts	61,614,429	47,125,625	417,703,223	390,784,612	6.9	762,391,038
Total Receipts	1,834,038,832	1,841,177,726	15,158,662,945	16,066,564,540	(5.7)	25,114,684,298
Transfers In	783,415,702	553,168,125	5,653,376,272	5,422,643,862		8,319,459,701
TOTAL RECEIPTS AND TRANSFERS IN	2,617,454,534	2,394,345,851	20,812,039,217	21,489,208,402		\$ 33,434,143,999
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	248,697,040	253,128,949	2,003,823,336	2,054,609,497	(2.5)	
Expense and Equipment	140,191,384	115,048,224	1,100,498,498	1,061,160,101	3.7	
Capital Improvements	31,697,955	40,954,147	841,614,684	974,444,919	(13.6)	
Program Specific	1,368,850,189	1,457,515,444	11,299,230,895	11,137,017,983	1.5	
Refunds	299,376,839	285,884,411	727,882,916	753,503,866	(3.4)	
Total Expenditures	2,088,813,407	2,152,531,175	15,973,050,329	15,980,736,366	(0.0)	
Transfers Out	783,415,702	553,168,125	5,653,376,272	5,422,643,862		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,872,229,109	2,705,699,300	21,626,426,601	21,403,380,228		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (254,774,575)	\$ (311,353,449)	\$ (814,387,384)	\$ 85,828,174		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.